

5 STAFFORD TERRACE RTM COMPANY LIMITED
Registered number 4936811
Unaudited Abbreviated Accounts for the
year ending 5th April 2016

BALANCE SHEET

TUESDAY



A10 *A5XTTXKQ* 10/01/2017 #168
 COMPANIES HOUSE

	Note	2016		2015	
		£	£	£	£
Tangible Assets					
Debtors		472.37		355.69	
Cash	2	<u>33.63</u>	506.00	<u>136.31</u>	492.00
Creditors-amounts falling due within 1 year	4		<u>506.00</u>		<u>492.00</u>
			0.00		0.00
Creditors-amounts falling due after 1 year			<u>0.00</u>		<u>0.00</u>
Total Assets			<u>0.00</u>		<u>0.00</u>
<u>Reserves</u>					
Profit and loss account	5		<u>0.00</u>		<u>0.00</u>

NOTES TO ACCOUNTS

- 1 The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5th April 2016

The members have not required the company to obtain an audit of its financial statements for the year ended 5th April 2016 in accordance with Section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the directors on 31st May 2016 and were signed by W T Sanders

W T Sanders

5 STAFFORD TERRACE RTM COMPANY LIMITED
Registered number 4936811
Unaudited Abbreviated Accounts for the
year to 5th April 2016

NOTES TO THE ACCOUNTS CONTINUED		05-04-16	05-04-15
2	<u>Tangible Assets</u>	£	£
	Cash	<u>33.63</u>	<u>136.31</u>
3	<u>Debtors</u>		
	Contributions due	<u>472.37</u>	<u>355.69</u>
		<u>472.37</u>	<u>0.00</u>
4	<u>Creditors-amounts falling due within 1 year</u>		355.69
	Creditors	506.00	492.00
	Prepayment of contributions	<u>0.00</u> <u>506.00</u>	<u>0.00</u> <u>492.00</u>
5	<u>Profit & Loss Account</u>		
	Balance 06/04/14	0.00	0.00
	Profit/(Loss) for the period	<u>0.00</u>	<u>0.00</u>
	Balance 05/04/15	<u>0.00</u>	<u>0.00</u>

6 Accounting Policies

The accounts have been prepared in accordance with applicable Accounting Standards issued by accountancy bodies. The particular accounting policies adopted are described below:

a) Accounting Convention

The accounts have been prepared under the historical accounting convention.

b) Depreciation

Depreciation is calculated so as to write off the cost of tangible fixed assets over their estimated useful lives using the % of reducing balance basis. These % are as follows:

Fixtures & Fittings	10%
Equipment	20%
Leasehold Improvements	10%

7 Share Capital

The Company is limited by guarantee and has no share capital. In the event of the Company being wound up each member guarantees to contribute a sum no greater than £1.00 to meet the liabilities of the Company

8 Controlling Party

No one member has overall control of the Company

Directors Report

1 Directors

William Sanders
Olli-Pekka Juhani Kallasvuo
Catherine Melia

2

As the Company is limited by guarantee there are no shareholders

Turnover

The Company is engaged in property management and turnover is derived from contributions by its members towards the running expenses of its property